

MOR-1	UNITED STATES BANKRUPTCY COURT									
CASE NAME: Kris-Jean Ranch, LLC	PETITION DATE: 12/1/2021									
CASE NUMBER: 20-50805-RBK	DISTRICT OF TX: Western									
PROPOSED PLAN DATE:	DIVISION: San Antonio									

MONTHLY OPERATING REPORT SUMMARY FOR MONTH

October 2021

MONTH	10/1/2021	10/2/2021	10/3/2021	10/4/2021	10/5/2021	10/6/2021	10/7/2021	10/8/2021	10/9/2021	10/10/2021	10/11/2021
REVENUES/INCOME	0.00	0.00	5,933.38	2,000.00	50,000.00	0.00	150.00	50,000.00	7,142,789.81	0.00	
UNCOLDED REVENUE INT'L/PREC. T/FY (MOR-1)	-32,339.21	-3,934.30	1,235.29	-610.77	1,659.03	-2,217.91	-766.79	47,813.51	7,057,717.95	0.00	
GROSS INCOME ALLOCATION (MOR-1)	-32,339.21	-3,934.30	1,235.29	-610.77	1,659.03	-2,217.91	-766.79	47,813.51	6,401,615.96	0.00	
PAYMENTS TO INVESTORS/SHAREHOLDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAYMENTS TO PROFESSIONALS/ADM. EXP.	30,000.00	0.00	2,464.00	0.00	44,200.00	0.00	0.00	0.00	31,240.00	0.00	
TOTAL DISBURSEMENTS(MOR-1)	32,339.21	3,934.30	4,698.09	2,016.77	48,340.35	2,217.91	915.79	2,150.49	6,605,260.89	3.00	

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE		EXP. DATE
CASUALTY	YES () NO ()	_____
LIABILITY	YES () NO ()	_____
VEHICLE	YES () NO ()	_____
WORKERS	YES () NO ()	_____
OTHER	YES () NO ()	_____

Are all accounts receivable being collected within terms? Yes No
 Are all post-petition liabilities, including taxes, being paid? Yes No
 Have any pre-petition liabilities been paid? Yes No
 If no, describe _____
 Are all funds required being deposited into DIP bank account? Yes No
 Were any assets disposed of outside the normal course? Yes No
 If so, describe _____
 Are all U.S. Trustee Quarterly Fee Payments current? Yes No
 What is the status of your Plan of Reorganization?

ATTORNEY NAME: Ronald Sroobeg
 FIRM NAME: The Stoerberg Law Firm
 ADDRESS: 4 Imperial Oaks
 CITY STATE ZIP: San Antonio, TX 78248
 TELEPHONE/FAX: 210-695-6684

I hereby declare under penalty of perjury that the following complete
 Monthly Operating Report (MOR-1), consisting of MOR-1 through
 MOR-2 plus attachments, is true and correct.
 SIGNED: *Karen Wright Mgr.*
 (OPTIONAL SIGNATURE)
 PRINT NAME OF SIGNATORY: Karen Wright Mgr.
 DATE: Revised 07/01/04

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE*	MONTH 4/1-4/30/2021	MONTH 5/1-5/31/2021	MONTH 6/1-6/30/2021	MONTH 7/1-7/31/2021	MONTH 8/1-8/31/2021	MONTH 9/1-9/30/2021	MONTH 10/1-10/31/2021
CURRENT ASSETS								
Cash		2,726.55	4,386.20	2,168.29	1,401.50	49,215.01	893,954.12	893,954.12
Accounts Receivable, Net								
Inventory: Lower of Cost or Market								
Prepaid Expenses								
Investments		477,490.11	477,490.11	477,490.11	477,490.11	477,490.11	-10,895.00	-10,895.00
Other								
TOTAL CURRENT ASSETS	0.00	480,216.66	481,876.31	479,658.40	478,891.61	526,705.12	883,059.12	883,059.12
PROPERTY, PLANT & EQUIP. @ COST								
Less Accumulated Depreciation								
NET BOOK VALUE OF PP & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS								
1. Tax Deposits								
2. Investments in Subsidiaries								
3. Electric Deposit								
4.								
TOTAL ASSETS	\$0.00	\$480,216.66	\$481,876.31	\$479,658.40	\$478,891.61	\$526,705.12	\$883,059.12	\$883,059.12

* Per Schedules and Statement of Affairs

MOR-2

CASE NAME: KrisJenn Ranch, LLC
 CASE NUMBER: 20-50805-RBK

LIABILITIES & OWNER'S EQUITY	MONTH 5/1-5/31/2021	MONTH 6/1-6/30/2021	MONTH 7/1-7/31/2021	MONTH 8/1-8/31/2021	MONTH 9/1-9/30/2021	MONTH 10/1-10/31/2021
LIABILITIES						
POST-PETITION LIABILITIES(MOR-4)						
PRE-PETITION LIABILITIES						
Notes Payable - Secured	5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00	0.00	0.00
Priority Debt						
Federal Income Tax						
FICA/Withholding						
Unsecured Debt	73,330.95	73,330.95	73,330.95	73,330.95	111,168.58	111,168.58
Other	183,174.52	183,174.52	183,174.52	183,174.52	0.00	0.00
TOTAL PRE-PETITION LIABILITIES	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	111,168.58	111,168.58
TOTAL LIABILITIES	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	111,168.58	111,168.58
OWNER'S EQUITY (DEFICIT)						
PREFERRED STOCK						
COMMON STOCK						
ADDITIONAL PAID-IN CAPITAL	-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41
RETAINED EARNINGS: Filing Date						
RETAINED EARNINGS: Post Filing Date	-73,061.24	-73,061.24	-73,061.24	-73,061.24	6,377,574.95	6,377,574.95
TOTAL OWNER'S EQUITY (NET WORTH)	-5,678,745.65	-5,678,745.65	-5,678,745.65	-5,678,745.65	771,890.54	771,890.54
TOTAL LIABILITIES & OWNERS EQUITY	\$477,759.82	\$477,759.82	\$477,759.82	\$477,759.82	\$883,059.12	\$883,059.12

MOR-3

CASE NAME: KrisJenn Ranch, LLC
 CASE NUMBER: 20-50805-RBK

SCHEDULE OF POST-PETITION LIABILITIES

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
TRADE ACCOUNTS PAYABLE						
TAX PAYABLE						
Federal Payroll Taxes						
State Payroll Taxes						
Ad Valorem Taxes						
Other Taxes						
TOTAL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
SECURED DEBT POST-PETITION						
ACCRUED INTEREST PAYABLE						
ACCRUED PROFESSIONAL FEES*						
OTHER ACCRUED LIABILITIES						
1. Paid PostPetition						
2.						
3.						
TOTAL POST-PETITION LIABILITIES (MOR-3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Payment requires Court Approval

MOR-4

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
 CASE NUMBER: 20-50805-RBK

AGING OF POST-PETITION LIABILITIES
MONTH

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	AD VALOREM, OTHER TAXES	OTHER
0-30	0.00					
31-60	0.00					
61-90	0.00					
91+	0.00					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91+ DAYS						
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-5

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
 CASE NUMBER: 20-50805-RBK

	MONTH 4/1-4/30/2021	MONTH 5/1-5/31/2021	MONTH 6/1-6/30/2021	MONTH 7/1-7/31/2021	MONTH 8/1-8/31/2021	MONTH 9/1-9/30/2021	MONTH 10/1-10/31/2021	FILING TO DATE
REVENUES (MOR-1)	2,000.00	50,000.00	0.00	150.00	50,000.00	7,142,789.41	3.00	7,308,254.69
TOTAL COST OF REVENUES								6,218.96
GROSS PROFIT	2,000.00	50,000.00	0.00	150.00	50,000.00	7,142,789.41	3.00	7,302,035.73
OPERATING EXPENSES:								
Selling & Marketing								0.00
General & Administrative	15.00	27.00	15.00	15.00	27.00	29.93	3.00	2,087.93
Insiders Compensation								0.00
Professional Fees	0.00	44,200.00	0.00	0.00	0.00	52,757.00	0.00	199,683.07
Other	1,056.13	1,300.00	1,400.00	398.79	750.00	23,578.28	0.00	39,343.67
Other	1,545.64	2,813.35	802.91	503.00	1,409.49	8,686.25	0.00	27,284.12
TOTAL OPERATING EXPENSES	2,616.77	48,340.35	2,217.91	916.79	2,186.49	85,051.46	3.00	268,398.79
INCOME BEFORE INT, DEPR/TAX (MOR-1)	-616.77	1,659.65	-2,217.91	-766.79	47,813.51	7,057,737.95	0.00	7,033,636.94
INTEREST EXPENSE						530,000.00	0.00	530,000.00
DEPRECIATION								0.00
OTHER (INCOME) EXPENSE*								0.00
OTHER ITEMS**						126,061.99	0.00	126,061.99
TOTAL INT, DEPR & OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	656,061.99	0.00	656,061.99
NET INCOME BEFORE TAXES	-616.77	1,659.65	-2,217.91	-766.79	47,813.51	6,401,675.96	0.00	6,377,574.95
FEDERAL INCOME TAXES								0.00
NET INCOME (LOSS) (MOR-1)	(\$616.77)	\$1,659.65	(\$2,217.91)	(\$766.79)	\$47,813.51	\$6,401,675.96	\$0.00	\$6,377,574.95

Accrual Accounting Required, Otherwise Footnote with Explanation.

* Footnote Mandatory.

** Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

MOR-6

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC

CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH 4/1-4/30/2021	MONTH 5/1-5/31/2021	MONTH 6/1-6/30/2021	MONTH 7/1-7/31/2021	MONTH 8/1-8/31/2021	MONTH 9/1-9/30/2021	MONTH 10/1-10/31/2021	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$3,343.32	\$2,726.55	\$4,386.20	\$2,168.29	\$1,401.50	\$49,215.01	\$893,954.12
RECEIPTS:								
2. CASH SALES		0.00	0.00	0.00	0.00	0.00	0.00	13,315.28
3. COLLECTION OF ACCOUNTS RECEIVABLE								0.00
4. LOANS & ADVANCES (attach list)								73,330.95
5. SALE OF ASSETS							7,450,000.00	0.00
6. OTHER (attach list)		2,000.00	50,000.00		150.00	50,000.00	0.00	7,450,000.00
TOTAL RECEIPTS**	0.00	2,000.00	50,000.00	0.00	150.00	50,000.00	7,450,000.00	3.00
(Withdrawal) Contribution by Individual Debtor MFR-2*								238,796.23
DISBURSEMENTS:								0.00
7. NET PAYROLL								0.00
8. PAYROLL TAXES PAID								0.00
9. SALES, USE & OTHER TAXES PAID								1,844.00
10. SECURED/RENTAL/LEASES								0.00
11. UTILITIES & TELEPHONE		1,671.77	0.00	408.12	398.79	0.00	3,668.76	0.00
12. INSURANCE							5,017.49	0.00
13. INVENTORY PURCHASES								5,017.49
14. VEHICLE EXPENSES								0.00
15. TRAVEL & ENTERTAINMENT								0.00
16. REPAIRS, MAINTENANCE & SUPPLIES		930.00	2,813.35	1,794.79	503.00	1,409.49	9,257.65	0.00
17. ADMINISTRATIVE & SELLING		15.00	27.00	15.00	15.00	27.00	15.00	3.00
18. OTHER (attach list)							6,556,061.99	0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	2,616.77	2,840.35	2,217.91	916.79	1,436.49	6,574,020.89	3.00
19. PROFESSIONAL FEES			44,200.00	0.00	0.00	0.00	31,240.00	0.00
20. U.S. TRUSTEE FEES		0.00	1,300.00	0.00	0.00	750.00	0.00	0.00
21. OTHER REORGANIZATION EXPENSES (attach list)								5,630.74
TOTAL DISBURSEMENTS**	0.00	2,616.77	48,340.35	2,217.91	916.79	2,186.49	6,605,260.89	3.00
22. NET CASH FLOW	0.00	-616.77	1,659.65	-2,217.91	-766.79	47,813.51	844,739.11	0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$2,726.55	\$4,386.20	\$2,168.29	\$1,401.50	\$49,215.01	\$893,954.12	\$893,954.12

* Applies to individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

Revised 07/01/98

MOR-7

CASE NAME: KrisJenn Ranch, LLC
 CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION

MONTH OF 10/1-10/31/2021

BANK NAME	Broadway			Broadway	
ACCOUNT NUMBER	[REDACTED] 8640	#	#	[REDACTED] 3032	
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	-3.00			893,957.12	\$893,954.12
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	(\$3.00)	\$0.00	\$0.00	\$893,957.12	\$893,954.12
BEGINNING CASH - PER BOOKS	-3.00			893,957.12	\$893,954.12
RECEIPTS*	3.00			0.00	\$3.00
TRANSFERS BETWEEN ACCOUNTS (WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	3.00			0.00	\$3.00
ENDING CASH - PER BOOKS	(\$3.00)	\$0.00	\$0.00	\$893,957.12	\$893,954.12

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
 TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
 CASE NUMBER: 20-50805-RBK

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE		MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.							
2.							
3.							
4.							
5.							
6.							
TOTAL INSIDERS (MOR-1)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROFESSIONALS		MONTH						
		4/1-4/30/2021	5/1-5/31/2021	6/1-6/30/2021	7/1-7/31/2021	8/1-8/31/2021	9/1-9/30/2021	10/1-10/31/2021
1. Jerry G Miers, CPA								
2. Mueller-Smeburg, PLLC			44,200.00	0.00	0.00	0.00	0.00	0.00
3. Granstaff, Gaedke and Edgmon								
4. Douglas Deffenbaugh CPA							4,740.00	0.00
5. CJ Mueller & Assoc							26,500.00	0.00
6.								
TOTAL PROFESSIONALS (MO)		\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00	\$31,240.00	\$0.00

MOR-9

CASE NAME: KrisJenn Ranch Series Pipeline LLC
CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH 3/1-3/31/2021	MONTH 4/1-4/30/2021	MONTH 5/1-5/31/2021	MONTH 6/1-6/30/2021	MONTH 7/1-7/31/2021	MONTH 8/1-8/31/2021	MONTH 9/1-9/30/2021	MONTH 10/1-10/31/2021	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:									
2. CASH SALES									0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE									0.00
4. LOANS & ADVANCES (attach list)									0.00
5. SALE OF ASSETS									0.00
6. OTHER (attach list)									0.00
TOTAL RECEIPTS**	0.00	0.00							
(Withdrawal) Contribution by Individual Debtor MFR-2*									0.00
DISBURSEMENTS:									
7. NET PAYROLL									0.00
8. PAYROLL TAXES PAID									0.00
9. SALES, USE & OTHER TAXES PAID									0.00
10. SECURED/RENTAL/LEASES									0.00
11. UTILITIES & TELEPHONE									0.00
12. INSURANCE									0.00
13. INVENTORY PURCHASES									0.00
14. VEHICLE EXPENSES									0.00
15. TRAVEL & ENTERTAINMENT									0.00
16. REPAIRS, MAINTENANCE & SUPPLIES									0.00
17. ADMINISTRATIVE & SELLING									0.00
18. OTHER (attach list)									0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00							
19. PROFESSIONAL FEES									0.00
20. U.S. TRUSTEE FEES									0.00
21. OTHER REORGANIZATION EXPENSES (attach list)									0.00
TOTAL DISBURSEMENTS**	0.00	0.00							
22. NET CASH FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Pipeline LLC
CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION
MONTH OF 10/31/2021

BANK NAME	Broadway				
ACCOUNT NUMBER	8640	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	0.00				\$0.00
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*	0.00				\$0.00
TRANSFERS BETWEEN ACCOUNTS (WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00				\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLC
CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH 3/1-3/31/2021	MONTH 4/1-4/30/2021	MONTH 5/1-5/31/2021	MONTH 6/1-6/30/2021	MONTH 7/1-7/31/2021	MONTH 8/1-8/31/2021	MONTH 9/1-9/30/2021	MONTH 10/1-10/31/2021	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:									
2. CASH SALES									0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE									0.00
4. LOANS & ADVANCES (attach list)									0.00
5. SALE OF ASSETS									0.00
6. OTHER (attach list)									0.00
TOTAL RECEIPTS**	0.00	0.00							
(Withdrawal) Contribution by Individual Debtor MFR-2*									0.00
DISBURSEMENTS:									
7. NET PAYROLL									0.00
8. PAYROLL TAXES PAID									0.00
9. SALES, USE & OTHER TAXES PAID									0.00
10. SECURED/RENTAL/LEASES									0.00
11. UTILITIES & TELEPHONE									0.00
12. INSURANCE									0.00
13. INVENTORY PURCHASES									0.00
14. VEHICLE EXPENSES									0.00
15. TRAVEL & ENTERTAINMENT									0.00
16. REPAIRS, MAINTENANCE & SUPPLIES									0.00
17. ADMINISTRATIVE & SELLING									0.00
18. OTHER (attach list)									0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00							
19. PROFESSIONAL FEES									0.00
20. U.S. TRUSTEE FEES									0.00
21. OTHER REORGANIZATION EXPENSES (attach list)									0.00
TOTAL DISBURSEMENTS**	0.00	0.00							
22. NET CASH FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Applies to Individual debtors only

MOR-7

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLC
CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION

MONTH OF 10/31/2021

BANK NAME	Broadway				
ACCOUNT NUMBER	[REDACTED] 8640	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	0.00				\$0.00
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*	0.00				\$0.00
TRANSFERS BETWEEN ACCOUNTS (WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00				\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

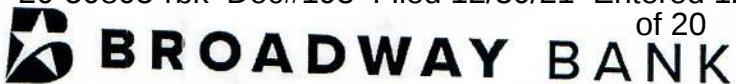
Working Trial Balance

10/31/2021

Account	Beginning 8/31/2021	Balances	Transactions		Balance 9/30/2021	Dr	#	(CR)	Balance DR/(CR)
	Dr	(Cr)							
Cash - Broadway Bank	-3.00		3.00	3.00	-3.00				-3.00
Transfers	0.00				0.00				0.00
Cash - DIP #2 Broadway Bank	893,957.12		0.00	0.00	893,957.12				893,957.12
Note Rec - Cope-N-Hagan	0.00				0.00				0.00
Note Rec - SWD - Big Foot Energy	0.00				0.00				0.00
Invest - Thunder Rock Ptrshp		10,895.00				-10,895.00			-10,895.00
Invest - VEC Partnership	0.00				0.00				0.00
Automotive Equipment	0.00				0.00				0.00
Accum Deprec	0.00	0.00			0.00				0.00
Deferred Gain - SWD Instal Sale	0.00	0.00	0.00		0.00				0.00
Payable Post Pet Exp Pd by Larry Wright		35,837.63		0.00	-35,837.63				-35,837.63
Note Payable - Pipeline	0.00	0.00	0.00		0.00				0.00
Note Payable - Larry Wright		75,330.95		0.00	-75,330.95				-75,330.95
Capital - Larry Wright	5,605,684.41	0.00			5,605,684.41				5,605,684.41
Net Proceeds from Sale		7,450,000.00		0.00	-7,450,000.00				-7,450,000.00
Trailer Lease		3,600.00			-3,600.00				-3,600.00
Cattle Auction	0.00	9,715.28		0.00	-9,715.28				-9,715.28
Interest income	0.00				0.00				0.00
Loss on Sale of SWD	57,844.59		0.00		57,844.59				57,844.59
ST Cap Gain VECPtrshp	247,366.00		0.00		247,366.00				247,366.00
Loss on Bad Debt	0.00				0.00				0.00
(inc)/Loss Thunder Rd Partnership	0.00				0.00				0.00
(Inc)/Loss VEX Partnership	0.00				0.00				0.00
Revenue/Option Fee- McLeod/Chicago	-150,150.00			0.00	-150,150.00				-150,150.00
Auto & Truck	0.00				0.00				0.00
Bank Service Charge	240.00		3.00	3.00	240.00				240.00
Closing Costs on Ranch Sale	126,061.99		0.00		126,061.99				126,061.99
Contract Labor	1,305.00		0.00		1,305.00				1,305.00
Contributions	0.00			0.00	0.00				0.00
Depreciation	0.00				0.00				0.00
Feed	19,708.24		0.00		19,708.24				19,708.24
Fuel	1,089.34		0.00		1,089.34				1,089.34
Ranch electricity	7,174.11		0.00		7,174.11				7,174.11
Interest expense	530,000.00		0.00		530,000.00				530,000.00
Legal & Professional	199,683.07		0.00		199,683.07				199,683.07
Management Fees	0.00				0.00				0.00
Meals & Entertainment	0.00				0.00				0.00
Miscellaneous	150.00		0.00		150.00				150.00
Office/insurance	5,021.10		0.00		5,021.10				5,021.10
Other Deductions - Royalty Income	0.00				0.00				0.00
Quarterly Fees- US Trustee	5,630.74		0.00		5,630.74				5,630.74
Repairs & Maintenance	25,264.46		0.00		25,264.46				25,264.46
Supplies	1,671.52		0.00		1,671.52				1,671.52
Taxes - Property	5,836.17		0.00		5,836.17				5,836.17
Taxes - Franchise	1,844.00				1,844.00				1,844.00
Travel	0.00				0.00				0.00
	7,585,378.86	7,585,378.86	6.00	6.00	0.00	0.00	0.00	0.00	-6,377,574.95

KrisJenn Ranch, LLC
Expenses
10/01/2021 - 10/31/2021

of 20



1177 N.E. Loop 410
San Antonio, TX 78209

of 20

Account Number

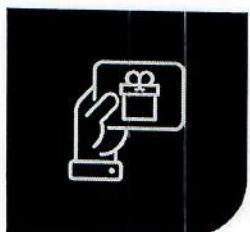
3032

Page 1 of 2

0

broadway.bank
800.531.7650

KRISJENN RANCH LLC
DEBTOR IN POSSESSION #2
CASE# 20-50805
410 SPYGLASS RD
MCQUEENEY TX 78123-3418



Buying a gift card to pay someone? Stop! It's a scam.

Gift cards are for gifts NOT payments.

Gift cards continue to be the most common form of payment requested by scammers. Gift cards are easily purchased and provide instant funds without setting off any alerts. This method also provides anonymity for the scammer as the gift cards are not tied to an account or person. If someone calls you and demands that you pay them with gift cards, it is a scam. If you paid a scammer with a gift card, contact the company that issued the card immediately. To report scams and to read more about gift card scams please visit FTC.gov/giftcards

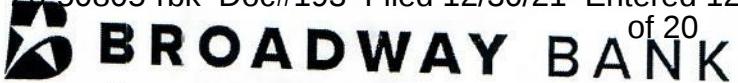
Bank Statement

SUMMARY OF ACCOUNTS

Account Type	Account #	Balance as of Sep 30, 2021	YTD Interest
ADVANTAGE BUSINESS CHECKING	3032	\$893,957.12	\$0.00

This statement reports your balances and activity from Sep 09, 2021 thru Sep 30, 2021 on the following accounts.

ADVANTAGE BUSINESS CHECKING	Account # 3032	Balance: \$893,957.12
Balance Last Statement		0.00
Deposits/Credits		
Sep 09	APX XFER FR DDA 38640 APX TFR RF#131009006308 CARD#	25.00
Sep 15	WIRE IN 1041 CHICAGO TITLE OF TEXAS LLC INTERNATIONAL BANK 50	893,938.01
Sep 30	APX XFER FR DDA 38640 APX TFR RF#114718007161 CARD#	6.11
Total Debits		
	12.00	
Other Withdrawals		
Sep 15	INCOMING WIRE	12.00



1177 N.E. Loop 410
San Antonio, TX 78209

of 20

Account Number

3032

Page 2 of 2

0

broadway.bank
800.531.7650

Balance This Statement**Running Balances**

Date	Balance	Date	Balance	Date	Balance
09-09	\$25.00	09-15	\$893,951.01	09-30	\$893,957.12

END OF STATEMENT

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT DEPOSIT OPERATIONS
By Phone: 210.283.6500/800.531-7650 * By Mail: P.O. Box 17001, San Antonio, TX 78217

In Case of Errors or Questions About Your Electronic Transfers (e.g. ATM or debit card transactions, direct deposits or withdrawals) Telephone us at 210.283.6500 or 800.531.7650 or write us at Card Operations, P.O. Box 17001, San Antonio, TX 78217 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error or problem appeared. (1)Include your name and account number; (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and (3) Tell us the dollar amount of the suspected error. (If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.)

We will investigate and if we find we have made an error, we will credit your account when the investigation has been completed.

Reporting Other Problems (e.g. Unauthorized Signature or Alteration) You must examine your statement promptly and notify us in writing, within 30 days after the date your statement was mailed or otherwise made available to you, of the facts relevant to any errors, problems or unauthorized transactions on your account. If you fail to report any unauthorized signatures, alterations, or forgeries within 30 days of when your statement was sent or made available, you cannot assert a claim against us and the loss will be entirely yours.

Deposit Agreement Your account is governed by the terms of your Deposit Agreement, the Fee Schedule, and other disclosures provided at account opening and amended from time to time. Copies of the current versions of these documents are available at any Banking Center or by calling 210.283.6500 or 800.531.7650.



1177 N.E. Loop 410
San Antonio, TX 78209

Account Number

5640

Page 1 of 2

Return Service Requested

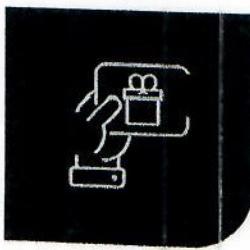
broadway.bank
800.531.7650

NO INS

014148 0.6500 AB 0.461 TR00107

BDMY

KRISJENN RANCH LLC
DEBTOR IN POSSESSION
CASE# 20-50805
410 SPYGLASS RD
MCQUEENEY TX 78123-3418



Buying a gift card to pay someone? Stop! It's a scam. Gift cards are for gifts NOT payments.

OMD

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Bank Statement

SUMMARY OF ACCOUNTS

Account Type	Account #	Balance as of Sep 30, 2021	YTD Interest
ADVANTAGE BUSINESS CHECKING	8640	-\$3.00	\$0.00

This statement reports your balances and activity from Aug 31, 2021 thru Sep 30, 2021 on the following accounts.

ADVANTAGE BUSINESS CHECKING	Account #	Balance:
Balance Last Statement	8640	-\$3.00
		49,215.01
Total Debits		49,218.01
Checks Written		49,183.90
Check #	Date Paid	Amount
157	09-08	827.57
158	09-03	26,500.00 ✓
159	09-16	3,100.00 ✓
		1,640.00
		4,650.00
		12,466.33

Other Withdrawals

Sep 09	APX XFER TO DDA	3032 APX TFR RF#131009006308 CARD#	25.00 ✓
Sep 30	DEP-Paper Statement Fee		3.00 ✓
Sep 30	APX XFER TO DDA	3032 APX TFR RF#114718007161 CARD#	6.11 ✓

BROADWAY BANK
1177 N.E. Loop 410
San Antonio, TX 78209

01 20

broadway.bank
800.531.7650

Balance This Statement

Running Balances				-3.00	
Date	Balance	Date	Balance	Date	Balance
08-31	\$49,215.01	09-09	\$21,862.44	09-30	-\$3.00
09-03	\$22,715.01	09-16	\$18,762.44		
09-08	\$21,887.44	09-27	\$17,122.44		

END OF STATEMENT

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT DEPOSIT OPERATIONS
By Phone: 210.283.6500/800.531-7650 * By Mail: P.O. Box 17001, San Antonio, TX 78217

In Case of Errors or Questions About Your Electronic Transfers (e.g. ATM or debit card transactions, direct deposits or withdrawals) Telephone us at 210.283.6500 or 800.531.7650 or write us at Card Operations, P.O. Box 17001, San Antonio, TX 78217 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error or problem appeared. (1)Include your name and account number; (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and (3) Tell us the dollar amount of the suspected error. (If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.)

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Deposit Agreement Your account is governed by the terms of your Deposit Agreement, the Fee Schedule, and other disclosures provided at account opening and amended from time to time. Copies of the current versions of these documents are available at any Banking Center or by calling 210.283.6500 or 800.531.7650.

KRISJENN RANCH, LLC DEBTOR IN POSSESSION CASE# 20-50905 410 SPYGLASS RD MCGOWEN, TX 76123	157 4/21/2018 66
9-1-21 DATE DISBURSEMENT	
PAY TO THE ORDER OF MEC	
eight hundred twenty-seven \$827.57 DOLLARS 57 XX	
B BROADWAY BANK (800) 531-7650 • broadwaybank	
FOR FINA B.I.I - 1003 <i>Larry Wright</i> C11402199300 [REDACTED] 8640W 0157	
CK# 157 Amnt \$827.57 9-8-2021	

KRIS JENN RANCH, LLC		158
DEBTOR IN POSSESSION		56-31927-LD
CASE # 20-5005		SD
410 SPV GLASS RD		AMOUNT DUE
MCQUEENEY, TX 78120		00
PAY TO THIS ORDER OF C. S. Muller - CSC		DATE
Twenty-six thousand five hundred two		09-3-21
\$26,500.00		AMOUNT
DOLLARS		00
BROADWAY BANK		00
(800) 591-7850 - Broadway Bank:		00
\$26,500.00		00
FOLIO		00
1614021930		00
8610W 0158		00
Perry Wright		

Ck# 158 Amt \$26,500.00 9-3-2021

anyway

KRISJENN RANCH, LLC DEBTOR IN POSSESSION CASE# 20-50805 410 SPYGLASS RD MCQUEENIE, TX 78123	159 03/23/21 9:42 AM
PAY TO THE ORDER OF <u>Douglas F Deffebach CPA</u>	DATE <u>9.9.21</u>
<u>three thousand one hundred five</u>	\$ <u>3,100.00</u>
	DOLLARS <u>THREE THOUSAND ONE HUNDRED FIVE</u>
B BROADWAY BANK (800) 831-7650 • BroadwayBank.com	
FOR DLP Accounting Fees	<i>Larry Wright</i>
11140219330	1040W 0159

Ck# 159 Amt \$3,100.00 9-16-2021

KRISJENN RANCH, LLC DEBTOR IN POSSESSION CASE# 20-50803 410 SPYGLASS RD MCQUEENEY, TX 78120	160 03/29/2020 9-15-21
PAY TO THE ORDER OF <u>Jeffrey N. Bruegh & Lawrence, PLLC.</u>	<u>\$ 1,640.00</u>
one thousand six hundred forty dollars	
<input checked="" type="checkbox"/> CHECK	
<input type="checkbox"/> MONEY ORDER	
<input type="checkbox"/> BANK CERTIFICATE	
<input type="checkbox"/> CERTIFICATE OF DEPOSIT	
<input type="checkbox"/> OTHER <u>2020 Tax Preparation</u>	
<u>Larry Wright</u>	
1211402193301	8640F 0160

Ck# 160 Amt: \$1,640.00 8-27-2021

Ck# 161 Amt \$4,650.00 9-30-2021

ranch expenses reimbursed

2800 - Corey - bark ^{Mrs}
1850 Twin - bark ^{plumber}

KRIS-JENN MANCH, LLC DEBTOR IN POSSESSION CASE# 20-50803 410 EPIGLASS RD MCQUEENEY, TX 78132		162 09/20/2020 9-30-21 DATE RECEIVED BY MAIL
PAY TO THE CREDITOR OF <u>Larry Wright</u>		\$ 12,466.33 33 DOLLARS
twelve thousand D Four hundred sixty-eight & 33/100		
MPC 7/1/20 - 7/2/20 AMOUNT 162		
BROADWAY BANK Accts Firm		
(000 531-7650 • broadwaybank.com)		162/42
5/23/2014 Credit Memo #1510307		162.36
10/20/2018 Credit Memo #1623381		162.36
10/31/17 - #760		162.36
611402193318		<u>Larry Wright</u>
		98640# 0162
Ck# 162 Amt \$12,466.33 9-30-2021		

#700 ✓3147 - ATTACHED

1854? ~~2~~ Broadway State

182.36 3095 - Attached Tx Form

\$1227.84 3104 - T 11 To farm store

\$389.55 ✓ 3109 - T. F. m. S. t.

\$3000 ✓ 3088 - a Hatched - Coray Mb/bi

1510 ✓ 3069 - 10

2841.19 MEC

11-1646 #3135

Hacke
3138